

STATE OF MAINE  
Undedicated Revenues - General Fund  
For the Twelfth Month Ended June 30, 2003

Jun-03

	Month				Year to Date				Total Budgeted Fiscal Year Ending 6-30-2003
	Actual	Budget	Variance Over/(under)	Percent Over/(under)	Actual	Budget	Variance Over/(under)	Percent Over/(under)	
Sales and Use Tax	158,099,007	159,256,982	(1,157,975)	(0.7%)	857,486,801	861,578,278	(4,091,477)	(0.5%)	861,578,278
Individual Income Tax	155,964,413	142,266,941	13,697,472	9.6%	1,071,701,694	1,063,483,417	8,218,277	0.8%	1,063,483,417
Corporate Income Tax	19,992,664	17,600,002	2,392,662	13.6%	91,188,393	88,170,000	3,018,393	3.4%	88,170,000
Cigarette and Tobacco Tax	7,124,656	9,750,270	(2,625,614)	(26.9%)	98,414,470	105,684,505	(7,270,035)	(6.9%)	105,684,505
Public Utilities Tax	125,492	-	125,492	-	29,285,143	30,400,000	(1,114,857)	(3.7%)	30,400,000
Insurance Companies Tax	19,886,523	14,058,508	5,828,015	41.5%	71,078,089	56,646,354	14,431,735	25.5%	56,646,354
Estate Tax	6,528,861	5,899,843	629,018	10.7%	30,520,320	23,821,692	6,698,628	28.1%	23,821,692
Property Tax - Unorg Territory	629,518	1,318,801	(689,283)	(52.3%)	9,930,103	10,162,545	(232,442)	(2.3%)	10,162,545
Income from Investments	321,610	210,914	110,696	52.5%	2,345,855	1,889,000	456,855	24.2%	1,889,000
Transfer to Municipal Revenue Sharing	(17,036,860)	(16,275,321)	(761,539)	(4.7%)	(103,039,221)	(102,674,817)	(364,404)	(0.4%)	(102,674,817)
Transfer from Liquor Commission	2,306,031	2,248,858	57,173	2.5%	26,073,276	26,290,223	(216,947)	(0.8%)	26,290,223
Transfer from Lottery Commissior	3,413,987	3,549,962	(135,975)	(3.8%)	39,442,111	39,635,176	(193,065)	(0.5%)	39,635,176
Other Revenues	26,654,332	28,184,946	(1,530,614)	(5.4%)	170,263,157	167,219,181	3,043,976	1.8%	167,219,181
Total General Fund Revenues	384,010,232	368,070,706	15,939,526	4.3%	2,394,690,190	2,372,305,554	22,384,636	0.9%	2,372,305,554

NOTES: (1) Included in the above is \$17,036,860 for the month and \$103,039,221 year to date, that was set aside for Revenue Sharing with cities and towns

(2) Figures reflect estimates of the Maine State Revenue Forecasting Committee approved in June 2003

(3) This report has been prepared from preliminary month end figures and is subject to change